

Message Text

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PAGE 01 BONN 03004 231720Z

66

ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-07 FRB-03

INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03 SP-02

CIEP-01 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-04

CEA-01 PA-01 PRS-01 /082 W

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R 231657Z FEB 76

FM AMEMBASSY BONN

TO AMEMBASSY MOSCOW

INFO SECSTATE WASHDC 6656

LIMITED OFFICIAL USE BONN 03004

E.O. 11652: N/A

TAGS: EEWT, EFIN, COMECON, UR, GW

SUBJ: CEMA INTERNATIONAL INVESTMENT BANK EURODOLLAR
BORROWING

REF: MOSCOW 2685

1. BOTH THE GERMAN WIRE SERVICES AND NEWSPAPER DIE WELT REPORTED LAST WEEK (FEBRUARY 17/18, ALSO REPORTED BY FBIS BOTH DAYS) ON PERSPECTIVE COMECON BORROWING OF \$600 MILLION. ACCORDING TO THESE ACCOUNTS DRESDNER BANK IS INDEED THE PRINCIPLE BANK IN THE NEGOTIATIONS. THE CREDIT IS SUPPOSED TO RUN FOR LESS THAN FIVE YEARS AT AN INTEREST RATE OF BETWEEN 1.25 AND 1.375 PERCENT ABOVE THE LONDON INTERBANK RATE.

2. OTHER THAN INDICATING THAT THE CREDIT WAS THE LARGEST EVER PLACED BY THE CEMA BLOC IN INTERNATIONAL FINANCIAL MARKETS, THE NEWS SOURCES GAVE NO FURTHER DETAILS.
HILLENBRAND

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: NEWS MEDIA COMMENTS, DEVELOPMENT BANKS, NEGOTIATIONS, EURODOLLAR, DEVELOPMENT LOANS
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Draft Date: 23 FEB 1976
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Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Comment: n/a
Review Content Flags:
Review Date: 28 APR 2004
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Margaret P. Grafeld
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